

POLAND

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy
SNA 2008

Million PLN

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	365 022	297 006	167 874	323 819	241 764	250 747	183 981	182 031
F.1 Monetary gold and SDRs	0	-220	5 743	-100	-127	-168	-304	-486
F.11 Monetary gold	0	-234	0	1	0	0	0	1
F.12 Special drawing rights (SDRs)	0	15	5 743	-101	-127	-168	-304	-487
F.2 Currency and deposits	78 949	30 719	61 034	62 549	75 929	47 655	47 926	104 224
F.21 Currency	9 242	12 554	-1 066	3 205	8 688	1 320	11 671	17 738
F.22 Transferable deposits	48 530	8 104	51 940	45 336	17 482	21 133	57 801	31 771
F.29 Other deposits	21 177	10 061	10 160	14 008	49 758	25 203	-21 546	54 715
F.3 Debt securities	37 368	92 165	25 634	50 199	11 064	84 319	19 486	-77 942
F.3S Short-term debt securities	7 606	9 151	5 623	-6 401	-7 808	-11 451	-13 518	9 225
F.3L Long-term debt securities	29 761	83 014	20 011	56 601	18 872	95 770	33 004	-87 166
F.4 Loans	113 779	174 762	55 467	95 388	107 062	33 462	24 407	61 327
F.4S Short-term loans	13 844	17 458	-83	9 534	6 696	8 957	5 326	5 151
F.4L Long-term loans	99 934	157 304	55 550	85 853	100 366	24 505	19 082	56 176
F.5 Equity and investment fund shares/units	58 181	-65 989	19 263	27 467	-3 249	42 783	45 592	38 592
F.51 Equity	30 919	-32 340	19 776	19 311	1 602	37 118	29 571	24 235
F.511 Listed shares	39 546	-4 937	28 788	23 221	6 663	-5 061	-5 187	369
F.512 Unlisted shares	-6 234	-10 682	-17 065	9 923	-2 401	14 388	1 653	200
F.519 Other equity	-2 393	-16 721	8 053	-13 834	-2 660	27 790	33 104	23 667
F.52 Investment fund shares/units	27 262	-33 649	-514	8 156	-4 851	5 665	16 021	14 357
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	33 424	35 430	30 745	39 701	24 273	32 367	27 682	-132 814
F.61 Non life insurance technical reserves	1 894	3 993	2 241	2 930	4 224	3 696	3 603	3 835
F.62 Life insurance and annuity entitlements	9 406	4 987	-556	5 948	-4 189	6 957	1 949	1 741
F.6M Pension entitlements, claims, non-pension benefits	22 115	26 441	29 072	30 829	24 242	21 706	22 096	-138 435
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	8	9	-11	-6	-3	7	34	45
F.7 Financial derivatives and employee stock options	5 277	13 956	-13 613	5 156	-1 090	-5 076	-3 663	-1 572
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	38 045	16 182	-16 399	43 460	27 902	15 406	22 854	190 703
F.81 Trade credits and advances	15 613	3 888	-470	16 608	4 561	2 186	9 698	7 681
F.89 Other accounts receivable, excl. trade credits and advances	22 432	12 294	-15 928	26 852	23 341	13 220	13 156	183 022
Net incurrence of liabilities	455 330	480 432	223 813	306 963	292 570	229 144	216 438	160 678
F.1 Monetary gold and SDRs	0	0	5 925	54	499	51	-4	-166
F.11 Monetary gold	..	..	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	..	5 925	54	499	51	-4	-166
F.2 Currency and deposits	106 903	114 096	69 930	71 668	64 014	23 460	53 564	83 120
F.21 Currency	8 387	13 538	-1 022	2 856	9 117	779	11 925	15 642
F.22 Transferable deposits	49 133	181	46 456	48 503	4 124	21 611	62 146	37 036
F.29 Other deposits	49 383	100 377	24 496	20 309	50 773	1 070	-20 506	30 443
F.3 Debt securities	46 508	26 888	57 463	80 442	41 495	54 672	48 608	-88 980
F.3S Short-term debt securities	5 320	23 101	-9 721	-17 721	-8 371	-1 478	-8 476	-45
F.3L Long-term debt securities	41 188	3 787	67 185	98 163	49 866	56 150	57 084	-88 934
F.4 Loans	138 342	276 111	77 648	85 337	132 570	64 131	49 689	89 839
F.4S Short-term loans	15 182	17 393	2 459	25 371	7 882	12 811	1 197	1 909
F.4L Long-term loans	123 160	258 718	75 189	59 966	124 687	51 320	48 492	87 930
F.5 Equity and investment fund shares/units	87 454	-27 694	25 492	-1 575	-1 897	43 692	23 358	34 735
F.51 Equity	63 558	1 611	27 183	-12 732	-615	34 130	4 950	23 613
F.511 Listed shares	25 627	17 650	16 695	11 633	15 540	3 700	-8 730	8 651
F.512 Unlisted shares	9 668	-6 885	-8 968	-14 673	-15 205	14 551	-12 810	-10 793
F.519 Other equity	28 263	-9 153	19 456	-9 692	-950	15 879	26 490	25 754
F.52 Investment fund shares/units	23 896	-29 305	-1 692	11 157	-1 282	9 562	18 408	11 122
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	33 687	34 549	30 574	41 059	23 829	32 586	27 374	-133 040
F.61 Non life insurance technical reserves	2 157	3 112	2 069	4 288	3 780	3 916	3 295	3 609
F.62 Life insurance and annuity entitlements	9 406	4 987	-556	5 948	-4 189	6 957	1 949	1 741
F.6M Pension entitlements, claims, non-pension benefits	22 115	26 441	29 072	30 829	24 242	21 706	22 096	-138 435
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F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees	8	9	-11	-6	-3	7	34	45
F.7 Financial derivatives and employee stock options	4 725	30 018	-26 167	-1 299	-1 618	5 229	-1 583	-800
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	37 711	26 466	-17 052	31 278	33 679	5 323	15 432	175 970
F.81 Trade credits and advances	16 088	13 637	-897	6 788	7 161	-9 260	1 953	-4 786
F.89 Other accounts payable, excluding trade credits and advances	21 623	12 829	-16 155	24 490	26 519	14 583	13 479	180 757
Net financial transactions	-90 308	-183 427	-55 939	16 856	-50 806	21 604	-32 457	21 353

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>